

STATE BUDGET

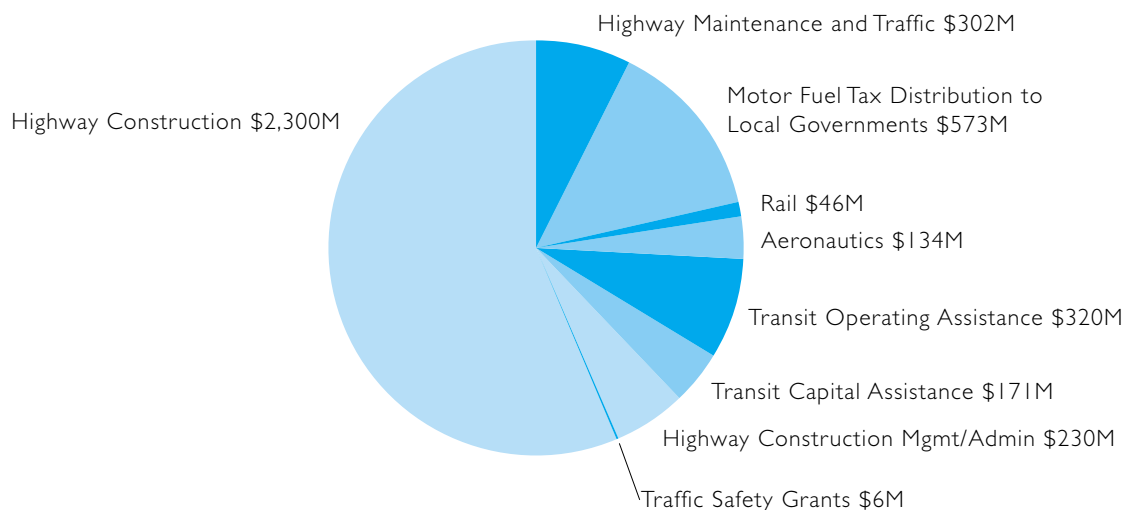
OVERVIEW AND FY 2000 HIGHLIGHTS

The annual budget funds the first year of five-year capital programs for highways, public transportation, airports and rail. It also funds highway operations and maintenance, operating assistance for public transportation and state-supported rail passenger service, traffic safety programs and administrative support.

Several state and federal sources, including user fees and general revenue monies, fund IDOT's transportation programs. Local matching funds come from a variety of sources. Nearly all funding for planning, constructing and maintaining Illinois' highway system comes from fees collected from motorists who use the system.

The charts and tables on the following pages summarize the appropriations, funding sources, expenditures and revenues for the department's Fiscal Year 2000 programs.

FY 2000 PROGRAM APPROPRIATIONS — \$4,082.0 MILLION

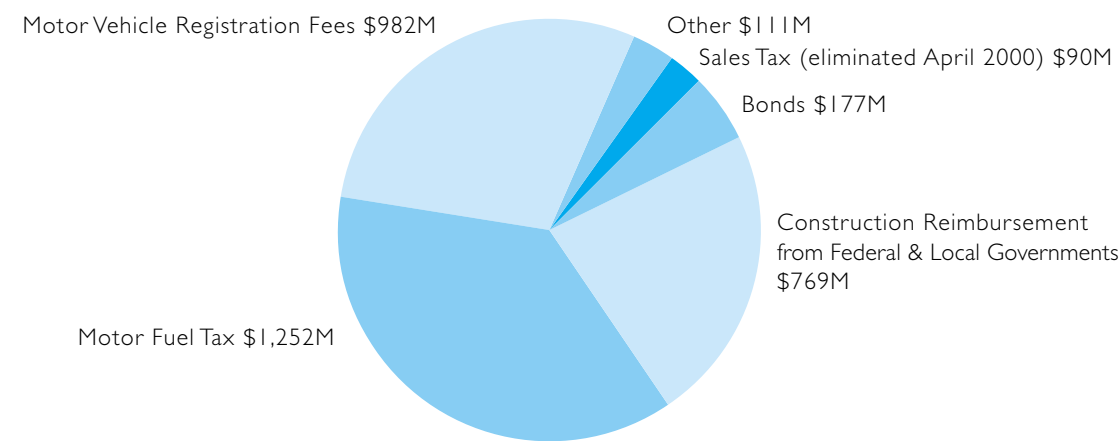


MAJOR TRANSPORTATION MODE	FUNDING SOURCES	TYPE OF FUND	AMOUNT/COMMENTS
HIGHWAYS	Federal	Highway Trust Fund	18.3 cents per gallon on gasoline; 24.3 cents per gallon diesel tax; 12.9 cents per gallon tax on gasohol; and other user fees (excise taxes on tires and auto parts)
	State	Motor Fuel Tax	19 cents per gallon; 2.5 cents per gallon differential for diesel fuel
	State	Vehicle Registration Fees	\$78–autos, pickup trucks; \$138–\$2,790–heavy trucks (based on weight); \$65–titles
	State	Sales Tax Revenue Transfer	1.7 percent. NOTE: Eliminated April 2000.
	State	Series A Bonds	Repaid with highway user revenues
TRANSIT	Federal	Mass Transit Account of the federal Highway Trust Fund	A portion of the revenue is deposited for capital projects
	Federal	General Fund	Capital and operating assistance
	State	Series B Bonds	Capital assistance and primary match for federal funds
	State	Strategic Capital Improvement Program Bonds	Capital assistance to northeastern Illinois
	State	General Revenue Fund ¹	
AERONAUTICS ²	Federal	Federal Airport and Airway Trust Fund	Aviation user fees
	State	Series B Aeronautics Bonds	
	State	General Revenue	
RAIL	Federal	Highway Trust Fund	A nominal amount of funding for high speed rail demonstration projects
	Federal	Rail Freight Loan Repayment Fund	Federal loans that are repaid to the state and placed into an interest-bearing account.
	State	General Revenue Fund	
	State	State Rail Freight Loan Repayment Fund	State loans that are repaid to the state and placed into an interest-bearing account.

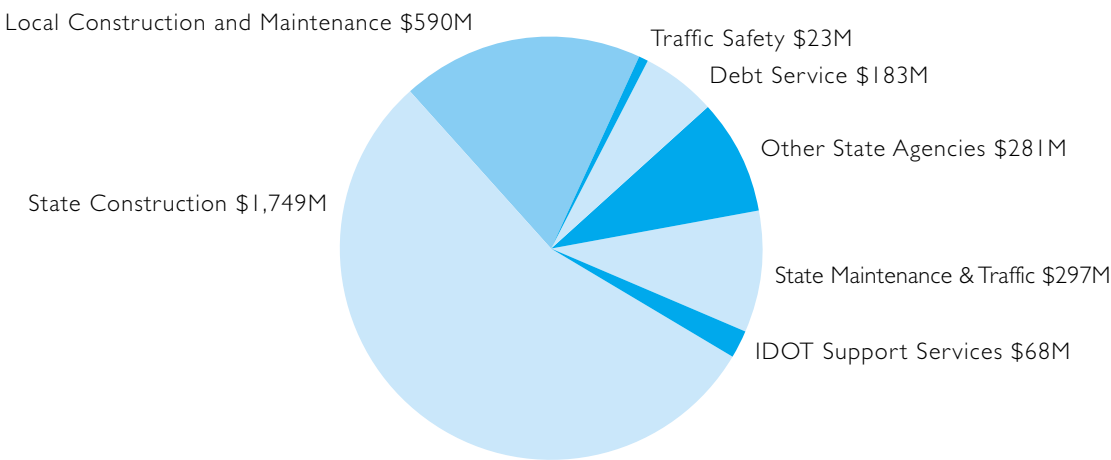
¹Reimbursement to transit districts that provide reduced fares for services to students, the elderly and individuals with disabilities; Public Transportation Fund for state operating assistance to the Regional Transportation Authority; Metro East Public Transportation Fund for state operating assistance to the St. Louis Metro East area; Downstate Public Transportation Fund for state operating assistance to 16 downstate transit agencies; and some capital assistance for projects with a short service life that do not qualify for bond funding.

²In addition to federal and state funding sources, a \$3 Passenger Facility Fee per flight from O'Hare International, Midway and Gary, Indiana, airports is collected by the City of Chicago and used for capital improvements at the three airports.

FY 2000 ILLINOIS HIGHWAY REVENUES—\$3,381 MILLION

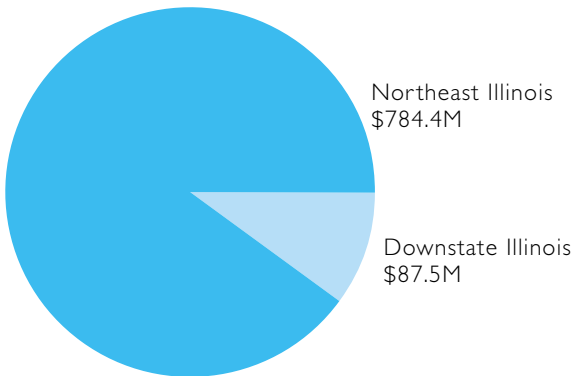


FY 2000 ILLINOIS HIGHWAY EXPENDITURES—\$3,191 MILLION

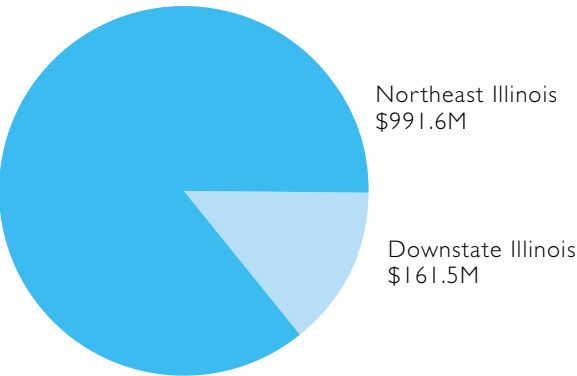


FY 2000 PUBLIC TRANSPORTATION PROGRAM FUNDING—\$2,024.9 MILLION

OPERATING ASSISTANCE—ALL SOURCES



CAPITAL ASSISTANCE—ALL SOURCES



Program amounts are estimates that may differ from final appropriations.

OPERATING ASSISTANCE	
LOCATION/SOURCE	AMOUNT
Northeast Illinois	
Federal	\$560,000
State	\$249,300,000
Local	\$534,490,000
Total	\$784,350,000
Downstate Illinois	
Southwest	
Federal	\$350,000
State	\$16,020,000
Local	\$10,820,000
Total	\$27,190,000
Urbanized (Population 50,000+)	
Federal	\$3,830,000
State	\$30,710,000
Local	\$8,900,000
Total	\$43,440,000
Rural/Small urban (Population under 50,000)	
Federal	\$6,100,000
State	\$3,950,000
Local	\$6,800,000
Total	\$16,840,000
TOTAL	\$871,830,000

CAPITAL ASSISTANCE	
LOCATION/SOURCE	AMOUNT
Northeast Illinois	
Federal	\$474,950,000
State	\$355,000,000
Local	\$161,610,000
Total	\$991,560,000
Downstate Illinois	
Federal	\$71,150,000
State	\$66,150,000
Local	\$20,470,000
Total	\$157,770,000
Statewide Paratransit	
Federal	\$2,990,000
State	\$750,000
Total	\$3,740,000
TOTAL	\$1,153,070,000

FY 2000 RAIL TRANSPORTATION PROGRAM FUNDING—\$42.2 MILLION

Rail Passenger Program

OPERATING ASSISTANCE

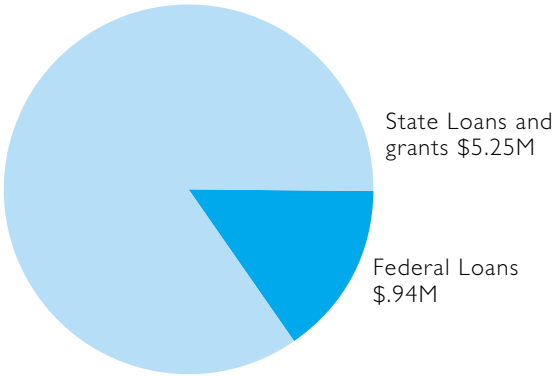
State-supported Trains \$9.2M

CAPITAL ASSISTANCE—ALL SOURCES

High-speed Rail \$26.7M
Federal—\$6.5M; and State—\$20.2M.

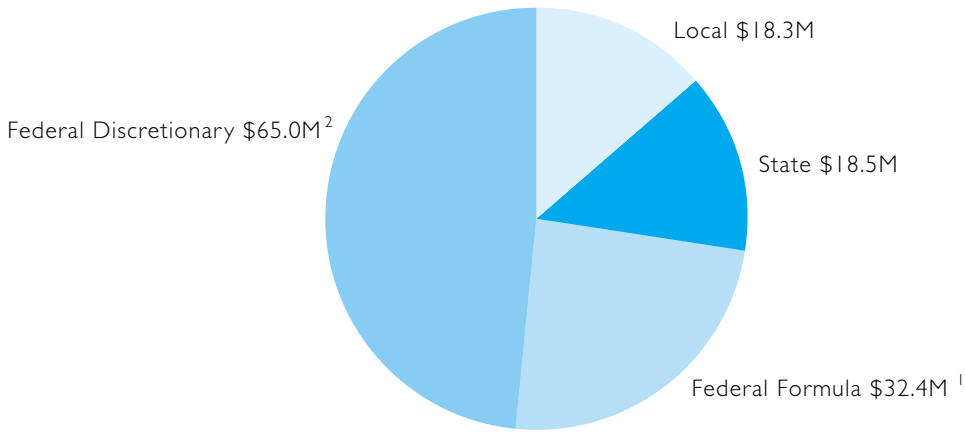
State-supported Station
Improvements \$.1M

Rail Freight Program



Program amounts are estimates that may differ from final appropriations.

FY 2000 AIR TRANSPORTATION PROGRAM FUNDING—\$134.2 MILLION



¹ Entitlement funds for specific primary airports based on number of passengers enplaned and apportioned funds based on land area and population.

² FAA-determined funds for eligible airports.

Program amounts are estimates that may differ from final appropriations.